

## Payment Record

HF 2249

**WILSON JONES** WS 14 BUFF  
WS 14G GREEN TINT

PREPARED X-728 DA 1057-0415 (04.9) APPROVED DATE

	1	2	3	4	5	6	7	8	9
	DATE	Invoice #	Invoice Amount	Checks Amount	Accumulated Expense	Balance Obligation	OBLIGATION		
1	SAPR-19280	Def. Contr.			23878954	23878954		1	
2	SAPR 21301	Inv. 001			25496315	1617361		2	
3	SAPR-26464	Financial - Contract				25496315		3	
4	SAPC-26464	Financial - Contract			21879813	(361650.2)		4	
5	Total obligation to date					21879813		5	
6	12-31-57	17974	8734478					6	
7	12-31-57	17975	8734478	17461972	17461972	44117841		7	
8	1-29-58	18272						8	
9	5-22-58	19313	Returned to Contractor	6-6-58				9	
10	5-29-58	19433	236287	236287	17698259	41181554		10	
11	7-28-58	20043	70638	70638	17768897	4110916		11	
12	8/29/58	20384	1540344	1540344	18809241	30110572		12	
13	10/21/58	20910	10532					13	
14	"	20909	9974					14	
15	"	20911	517984	538490	19347731	2532082		15	
16	10/21/58	Rec'd 8/10/58 20913	889					16	
17	8/24/58	20384 Supplemental	500000	500887	19848618	2031195		17	
18		Paid out - Final bill released abn						18	
19	-	20580	Returned to Contractor					19	
20	10/21/58	20908	1164	1164	19847782	2030031		20	
21	11/29/58	18272	7242					21	
22	5/22/58	19303	7420					22	
23	11/26/58	21369	38914					23	
24	12/31/58	21852	566686					24	
25	1/27/59	22187	381092	1001354	20851136	1028677		25	
26	100-0562-60	200-061-0004-3	141218.20		(3093143)	17757993		26	
27	100-1704-60	Rebated from Co.	31001.87		17750949	7044		27	
28	100-0556-60	16 March Rebated abn			—	—	17750949	28	
29				5				29	
30		DOCUMENT NO.						30	
31		NO. COPIES IN GLASS						31	
32		CLASS, CHANGED TO:	FS	⑥	2012			32	
33		NEXT REVIEW DATE:						33	
34		AUTH'D BY:	70-2					34	
35		DATE:	5/24/82	REVIEWER:	008632			35	
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Approved For Release 2001/03/04 : CIA RDP81B00878R001300070005-1